

State of Arizona



Campaign Finance Report

WASHINGTON ELEMENTARY POLITICAL ACTION COMMITTEE
Committee #: 2030

Treasurer: Brown, Joslyn
15 W Coral Gables Dr, Phoenix, AZ 85023
Phone: (602) 896-5967
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2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: June 29, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,563.83
Total Cash Receipts this Reporting Period:	\$1,130.79
Total Cash Disbursements this Reporting Period:	\$774.69
Cash Balance at End of Reporting Period:	\$1,919.93

Report ID: 52773

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$138.80	\$0.00	\$138.80	\$494.05
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$991.12	\$0.00	\$991.12	\$1,647.53
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.87	\$0.00	\$0.87	\$7.21
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,130.79	\$0.00	\$1,130.79	\$2,148.79

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$774.69	\$0.00	\$774.69	\$900.63
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$500.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$774.69	\$0.00	\$774.69	\$1,400.63
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$774.69			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	PUTMAN, NANCY	01/01/2010	\$70.52	\$155.77
Address:	5319 E Woodridge Dr, Scottsdale, AZ 85254		Cash	
Occupation:	EDUCATOR, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	WELLS, JUDITH M	01/01/2010	\$68.28	\$68.28
Address:	2102 W San Juan Ave, Phoenix, AZ 85015		Cash	
Occupation:	CLASSROOM TEACHER, WASHINGTON ELEMENTARY DISTRICT			
Total of Individual Contributions			\$138.80	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$138.80	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	04/19/2010	\$161.00	\$1,647.53
Address:			Cash	
Name:	Multiple Contributors	04/26/2010	\$46.00	\$1,647.53
Address:			Cash	
Name:	Multiple Contributors	05/31/2010	\$531.47	\$1,647.53
Address:			Cash	
Name:	Multiple Contributors	05/31/2010	\$252.65	\$1,647.53
Address:			Cash	
Total of Small Contributions			\$991.12	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$991.12	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY ELECTIONS	02/16/2010	\$150.00	\$150.00
Address:	111 S 3rd Ave, , Phoenix, AZ 85008		Cash	
Category:	Administration - Penalties/fines			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	03/19/2010	\$24.00	\$24.00
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Category:	Administration - Bank fees/service charge			
Name:	BROWN, JOSLYN	04/02/2010	\$42.18	\$42.18
Address:	8605 N 43rd Dr, Glendale, AZ 85302		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	AEA	04/14/2010	\$200.00	\$200.00
Address:	345 E Palm Ln, Phoenix, AZ 85004		Cash	
Category:	Communications - Signs			
Name:	PUTMAN, NANCY	05/15/2010	\$50.00	\$95.00
Address:	5319 E Woodridge Dr, Scottsdale, AZ 85254		Cash	
Occupation:	EDUCATOR, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Category:	Event Expenses - Food/refreshments			
Name:	SCANTLIN, JAMES	05/15/2010	\$8.51	\$24.74
Address:	301 W Angela Dr, Phoenix, AZ 85023		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Category:	Event Expenses - Food/refreshments			
Name:	Echo's Edge	05/21/2010	\$300.00	\$300.00
Address:	5319 E Woodridge Dr, Scottsdale, AZ 85254		Cash	
Category:	Event Expenses - Entertainment			
Total of Operating Expenses			\$774.69	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$774.69	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	01/25/2010	\$0.20	\$7.21
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	02/25/2010	\$0.21	\$7.21
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	03/25/2010	\$0.16	\$7.21
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	04/25/2010	\$0.17	\$7.21
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	05/25/2010	\$0.13	\$7.21
Address:	PO Box 2945, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$0.87	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.87	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	10/15/2004	(\$388.34)
AEA		
Original Amount of Debt: \$309.14		
Original Transaction Date: 10/15/2004		
Debt Balance at End of Reporting Period		(\$388.34)
Outstanding Debt Balance at Beginning of Period	11/10/2004	\$198.29
AEA		
Original Amount of Debt: \$198.29		
Original Transaction Date: 11/10/2004		
Debt Balance at End of Reporting Period		\$198.29
Outstanding Debt Balance at Beginning of Period	11/10/2004	\$153.00
AEA		
Original Amount of Debt: \$153.00		
Original Transaction Date: 11/10/2004		
Debt Balance at End of Reporting Period		\$153.00
Outstanding Debt Balance at Beginning of Period	11/10/2004	\$37.99
AEA		
Original Amount of Debt: \$37.99		
Original Transaction Date: 11/10/2004		
Debt Balance at End of Reporting Period		\$37.99
Total of Outstanding Debt Before Adjustments		\$0.94
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$0.94

